



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask			
USD/ZAR		12.4934	14.0719			
EUR/USD		1.0354	1.1458			
GBP/USD		1.2286	1.3616			
USD/JPY		108.4902	121.20			
GOLD \$ p/oz		1221.73	1221.83			
BRENT CRUDE \$ p/barrel		47.30	47.32			
Date :		11-May-17				Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	15-May-17
GBP	13.8092	13.2269	13.2269	12.9587	14.3159	13.5652
USD	0.0929	0.0986	.0986	0.1024	0.0900	0.0954
EUR	11.6210	11.1469	11.1469	10.9339	11.9863	11.4025
ZAR	1.2318	1.3071	1.3071	1.3741	1.2310	1.2826
AUD	0.1272	0.1317	.1317	0.1356	0.1233	0.1295
HKD	0.7295	0.7566	.7566	N/A		0.7430
INR	5.97	6.33	6.3286	N/A		6.1500
JPY	10.70	11.26	11.2579	N/A		10.8950
NOK	0.8061	0.8364	.8364	N/A		0.8212
NZD	0.1365	0.1416	.1416	0.1458	0.1324	0.1391
SEK	0.8334	0.8646	.8646	N/A		0.8490
CAD	0.1284	0.1333	.1333	0.1372	0.1245	0.1309
CHF	0.0944	0.0979	.0979	0.1008	0.0915	0.0962
DKK	.6404	.6643	.6643	N/A		0.6524
NAD-Namibia	N/A	N/A	N/A	1.3741	1.2310	1.2826
Please Note :						
1/. Valid for amounts less than P 100,000.						
2/. An authority number will be allocated to branches for Special Rates. (Above P100 000.00)						
3/. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.						
4/.Bank charges and commissions have not been allowed for.						

Market Information

Inflation(Mar)	3.50%	Flexi Fixed Deposits
Prime Rate	7.00%	6 months = 3.10
Bank Rate	5.50%	12 months = 3.75%